

## **Exhibit A**

Chain Store Number	Company	Customer Num	RB Location	Date	Invoice Num	Total Balance	Admin Claim
3678	Big Kmart 3678	64054	San Diego	9/24/2018	K-66456052	\$404.95	Y
3884	Kmart_3884	67152	Scranton	9/24/2018	K-29402440	(\$92.49)	Y
3142	Big Kmart 3142	43337	Cleveland	9/24/2018	K-37692401	\$177.25	Y
7619	Kmart 7619	98580	Santa Maria	9/25/2018	K-19483115	\$403.60	Y
7175	Big Kmart 7175	59342	Riverside	9/25/2018	K-26792061	\$280.35	Y
4728	Kmart 4728	4084	Miami	9/25/2018	K-26622763	\$441.35	Y
9161	Big Kmart 9161	1003879752	Williamsport	9/25/2018	K-41234780	\$60.30	Y
4728	Kmart 4728	4084	Miami	9/25/2018	K-26622764	(\$129.70)	Y
4857	Big Kmart 4857	59336	Palm Springs	9/25/2018	K-62267492	\$642.40	Y
3725	Kmart 3725	105774	Watsonville	9/25/2018	K-19572824	\$273.65	Y
7471	Kmart 7471	4808	Sacramento	9/25/2018	K-52814741	\$407.80	Y
9662	Big Kmart_9662	70952601	Harrisburg	9/25/2018	K-63809212	\$278.20	Y
9662	Big Kmart_9662	70952601	Harrisburg	9/25/2018	K-63809213	(\$5.40)	Y
4421	Big Kmart 4421	57856	Van Nuys	9/26/2018	K-95976423	\$728.10	Y
4893	Kmart 4893	39255	Tampa	9/26/2018	K-25062959	\$197.80	Y
4371	Kmart 4371	98584	Santa Maria	9/26/2018	K-19362800	\$282.10	Y
4453	Big Kmart Store 4453	140401	Colorado Springs	9/26/2018	K-33101758	\$84.60	Y
3793	Kmart 3793	70908253	Miami	9/26/2018	K-26562738	(\$2.82)	Y
3793	Kmart 3793	70908253	Miami	9/26/2018	K-26562737	\$412.70	Y
7293	Kmart 7293	3065	Philadelphia	9/27/2018	K-27512862	\$552.90	Y
3405	Kmart 3405	89247	Brooklyn Park	9/27/2018	K-87225485	\$241.30	Y
4355	Kmart 4355 4501 66th St N	39351	Tampa	9/27/2018	K-00214699	\$195.50	Y
3667	Big Kmart 3667	70919741	Raleigh	9/27/2018	K-22976413	\$487.45	Y
	Super Kmart Center 4928	64481	Albany	9/27/2018	K-42241503	\$514.40	Y
	Super Kmart Center 4928	64481	Albany	9/27/2018	K-42241504	(\$34.85)	Y
3286	Big Kmart 3286	47958	Cleveland	9/28/2018	K-43211728	\$459.60	Y
3527	Kmart 3527	3050	Philadelphia	9/28/2018	K-45421211	\$147.77	Y
3842	Kmart 3842	70940316	Stockton	9/28/2018	K-58574798	\$365.25	Y
4150	Big Kmart 4150	1003902901	Altoona	9/28/2018	K-41251693	\$191.00	Y
9463	Kmart 9463	14071	New Jersey	9/28/2018	K-32811954	\$351.85	Y
7383	Big Kmart 7383	43354	Cleveland	9/28/2018	K-27663643	\$131.10	Y
7098	Big Kmart 7098	4620	Concord	9/28/2018	K-68844968	\$1,202.50	Y

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3834	Big Kmart 3834	57846	Van Nuys	10/1/2018	K-30811815	\$358.15	Y
7725	Kmart 7725	3066	Seaford	10/1/2018	K-1824420	\$260.35	Y
7648	Kmart_7648	83103	Madison	10/1/2018	K-33135624	\$369.80	Y
7699	Big Kmart_7699	70952403	Harrisburg	10/1/2018	K-67916401	\$67.85	Y
	Kmart 3707	70931876	Havasu	10/1/2018	K-28962798	\$200.40	Y
7083	Kmart 7083 (New Castle)	704948	Pittsburgh	10/1/2018	K-26233724	\$184.85	Y
7321	Kmart 7321	39263	Tampa	10/1/2018	K-24924635	\$203.50	Y
3483	Big Kmart 3483	59348	Riverside	10/2/2018	K-27721889	\$1,066.10	Y
3483	Big Kmart 3483	59348	Riverside	10/2/2018	K-27721890	(\$20.00)	Y
3390	Big Kmart 3390	1003755067	Williamsport	10/2/2018	K-41201448	\$114.20	Y
3982	Big Kmart 3982	70927919	Fresno	10/3/2018	K-43850474	\$306.05	Y
3225	Big Kmart 3225	1003474776	Harrisburg	10/3/2018	K-43311823	(\$81.43)	Y
3737	Kmart 3737	3054	Allentown	10/3/2018	K-48957627	\$750.50	Y
3737	Kmart 3737	3054	Allentown	10/3/2018	K-48957628	(\$32.40)	Y
3818	Kmart 3818	18938	Miami	10/4/2018	K-48510775	\$1,064.95	Y
3412	Kmart 3412	105728	Watsonville	10/4/2018	K-19592573	\$213.25	Y
7109	Big Kmart 7109	69249	Shelton	10/4/2018	K-29472895	\$112.45	Y
7109	Big Kmart 7109	69249	Shelton	10/4/2018	K-29472896	(\$131.30)	Y
7644	Big Kmart 7644	43357	Cincinnati	10/4/2018	K-66316039	\$338.85	Y
48	Big Kmart 4819	81430	Petaluma	10/4/2018	K-51460353	\$340.40	Y
9409	Big K 9409	29600	Philadelphia	10/4/2018	K-29492551	\$349.60	Y
3412	Kmart 3412	105728	Watsonville	10/4/2018	K-19592574	(\$213.25)	Y
9409	Big K 9409	29600	Philadelphia	10/4/2018	K-29492552	(\$257.38)	Y
9438	Kmart 9438 (Pgh)	704955	Pittsburgh	10/4/2018	K-26003521	\$230.60	Y
4450	Big Kmart 4450	70919755	Raleigh	10/4/2018	K-25863518	\$1,032.30	Y
4450	Big Kmart 4450	70919755	Raleigh	10/4/2018	K-25863519	(\$416.44)	Y
3405	Kmart 3405	89247	Brooklyn Park	10/4/2018	K-872225556	\$275.85	Y
7255	Big Kmart 7255	96539	London	10/5/2018	K-53460303	\$127.70	Y
3345	Kmart 3345	70940313	Stockton	10/5/2018	K-45520024	\$265.85	Y
3884	Kmart_3884	67152	Scranton	10/8/2018	K-29402602	\$315.00	Y
3597	Kmart 3597	3053	Philadelphia	10/9/2018	K-27513003	(\$85.02)	Y
3725	Kmart 3725	105774	Watsonville	10/9/2018	K-19572972	\$70.20	Y

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7619	Kmart 7619	98580	Santa Maria	10/9/2018	K-19483247	\$93.20	Y
4728	Kmart 4728	4084	Miami	10/9/2018	K-26622901	\$201.90	Y
4728	Kmart 4728	4084	Miami	10/9/2018	K-26622902	(\$32.40)	Y
9224	Kmart 9224	20774	Miami	10/9/2018	K-26391764	\$626.70	Y
3597	Kmart 3597	3053	Philadelphia	10/9/2018	K-27513002	\$444.60	Y
4421	Big Kmart 4421	57856	Van Nuys	10/10/2018	K-95976524	\$105.30	Y
4349	Big Kmart 4349	4734231	San Francisco	10/10/2018	K-59684718	\$437.00	Y
30	Big Kmart 3086	80779	Sacramento	10/10/2018	K-32871936	\$333.40	Y
3405	Kmart 3405	89247	Brooklyn Park	10/11/2018	K-87225625	\$224.90	Y
3216	Big Kmart 3216	69133	Hartford	10/11/2018	K-36852045	\$414.50	Y
9463	Kmart 9463	14071	New Jersey	10/12/2018	K-32812086	\$200.40	Y
4725	Kmart 4725	19989	Miami	10/12/2018	K-28332295	\$501.60	Y
7294	Kmart 7294	21540	Port St. Lucie	10/12/2018	K-84296025	\$280.30	Y
3963	Big Kmart_3963	70952696	Harrisburg	10/12/2018	K-21068670	\$278.20	Y
3963	Big Kmart_3963	70952696	Harrisburg	10/12/2018	K-21068671	(\$1.95)	Y
4113	Kmart 4113 (Erie)	703433	Erie	10/12/2018	K-47900029	\$654.70	Y